



SCORE CARD

Description

GOAL

Jan Actual

Status

Using Sep 30, 2005, balances as the baseline, by 30 Sep 2006 reduce:

	0	\$ 0.4M	Not met
• To zero UMD over 120 days	0	\$ 0.3M	Not Met
• To zero NULO over 120 days	0	\$36.3M	Not Met
• In-transits over 30 days old to zero	\$134.7M	\$94.1M	Met
• Total UMD by 10 percent.	\$ 28M	\$67.3M	Not Met
• Total NULO by 10 percent	0	\$319.16 M	Not Met
• To zero ULO in Canceling accounts	\$351M	\$561 M	Not Met
• ULO in the 4 th expired year by 50 percent	0	\$ 12.3 M	Not Met
• To zero travel advances in the expired years	\$85	\$81	Met
• Interest penalty payments paid per million dollars disbursed to \$85.			

Using Sep 30, 2003 Accounts Receivable as baseline by 30 Sep, 2005 reduce:

	10% or less	3%	Met
		5%	Met
• Reduce Intra-Gov Receivables > 30 to 10 percent or less of Total Intra-Gov Receivables	10% or less	38%	Not Met
• Reduce Intra-Gov Receivables > 30 days Outside DOD to 10 percent or less of Total Intra-Gov Receivables Outside DOD	10% or less		
• Reduce Public Receivables > 180 days to 10 percent or less of Total Public Receivables	10% or less	61%	Not Met

• By Sep 30, 2006 increase use of DTS by field sites with IOC to 75 percent

75%		
	0.23%	Met
	4.68%	Not Met

Reduce 2nd Expired Year ULO

• MILPERS	0.5%	7 remaining	Not Met
• O&M	3.0%		

Using Sep 30, 2005 ADA case balance as baseline reduce:

13

Total Goals by 30 Sep 2006: 16

Total Met as of Jan 2006: 5

Total Not Met as Jan 2006: 11